



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Acorn Public Library District**

Unit Code: **016/010/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,690,991**

Equalized Assessed Valuation: **\$497,949,023**

Population: **36,875**

Employees:

Full Time: **27**

Part Time: **9**

Salaries Paid: **\$551,244**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,014,711</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$28</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,236,636</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,153,971</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$34</b>	\$139	\$107
Per Capita Expenditures:	<b>\$31</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$82,665</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>95.10%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,097,376</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$30</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$66,527</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$1,030,849</b>	\$2,764,734	\$1,582,094



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## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$491,000</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$13</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.10%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



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# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Addison Public Library District**

Unit Code: **022/075/10** County: **Dupage**

Fiscal Year End: **4/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,591,337**

Equalized Assessed Valuation: **\$1,267,426,126**

Population: **36,942**

Employees:

Full Time:	<b>30</b>
Part Time:	<b>34</b>
Salaries Paid:	<b>\$2,942,459</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$3,077,479</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$83</b>	\$114	\$80
Revenues During FY 20:	<b>\$5,871,011</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$4,462,292</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$159</b>	\$139	\$107
Per Capita Expenditures:	<b>\$121</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$1,408,719</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>100.54%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$4,486,198</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$121</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$571,298</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$15,250,091</b>	\$2,764,734	\$1,582,094



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



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## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Albany Public Library District**

Unit Code: **098/005/10** County: **Whiteside**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,720**

Equalized Assessed Valuation: **\$13,896,506**

Population: **890**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,090**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$48,070</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$91	\$58
Revenues During FY 20:	<b>\$29,940</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$20,302</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$34</b>	\$70	\$50
Per Capita Expenditures:	<b>\$23</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$9,638</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>284.25%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$57,708</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$65</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$48,704</b>	\$169,136	\$9,259



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



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# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Algonquin Public Library District**

Unit Code: **063/010/10** County: **Mchenry**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,343,750**

Equalized Assessed Valuation: **\$1,233,760,504**

Population: **40,809**

Employees:

Full Time:	<b>25</b>
Part Time:	<b>42</b>
Salaries Paid:	<b>\$2,349,322</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$3,975,586</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$97</b>	\$114	\$80
Revenues During FY 20:	<b>\$5,977,248</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$4,901,351</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$146</b>	\$139	\$107
Per Capita Expenditures:	<b>\$120</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$1,075,897</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>82.66%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$4,051,618</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$99</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$187,728</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$4,469,773</b>	\$2,764,734	\$1,582,094



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## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$3,171,535</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$78</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



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# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Allerton Public Library District**

Unit Code: **074/055/10** County: **Piatt**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$777,582**

Equalized Assessed Valuation: **\$147,956,738**

Population: **5,543**

Employees:

Full Time: **4**

Part Time: **11**

Salaries Paid: **\$190,609**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$464,837</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$91	\$58
Revenues During FY 20:	<b>\$491,051</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$440,572</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$89</b>	\$70	\$50
Per Capita Expenditures:	<b>\$79</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$50,479</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>116.97%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$515,316</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$93</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$499,226</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$341,784</b>	\$169,136	\$9,259



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## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$2,961</b>	\$96,168	\$0
Per Capita Debt:	<b>\$1</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



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## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Alpha Park Public Library District**

Unit Code: **072/010/10** County: **Peoria**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,298,587**

Equalized Assessed Valuation: **\$424,255,376**

Population: **28,436**

Employees:

Full Time:	<b>12</b>
Part Time:	<b>14</b>
Salaries Paid:	<b>\$691,169</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,649,907</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$58</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,590,550</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,380,852</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$56</b>	\$139	\$107
Per Capita Expenditures:	<b>\$49</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$209,698</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>144.17%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,990,832</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$70</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,004,859</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$893,742</b>	\$2,764,734	\$1,582,094



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$741,227</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$26</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.14%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



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## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Alsip-Merrionette Park Public Library District**

Unit Code: **016/015/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,465,839**

Equalized Assessed Valuation: **\$621,671,143**

Population: **18,540**

Employees:

Full Time:	<b>17</b>
Part Time:	<b>24</b>
Salaries Paid:	<b>\$1,242,488</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,097,958</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$113</b>	\$114	\$80
Revenues During FY 20:	<b>\$3,016,151</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$2,331,042</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$163</b>	\$139	\$107
Per Capita Expenditures:	<b>\$126</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$685,109</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>119.39%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$2,783,067</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$150</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$32,017</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$2,214,379</b>	\$2,764,734	\$1,582,094



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$462,091</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$25</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$1</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>(\$1)</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

**Local Government Profile**

**Unit Name:** Anne West Lindsey Public Library District

**Unit Code:** 100/015/10 **County:** Williamson

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$582,000

**Equalized Assessed Valuation:** \$167,171,156

**Population:** 11,309

**Employees:**

**Full Time:** 5

**Part Time:** 7

**Salaries Paid:** \$212,056

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 20:	<b>\$2,108,237</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$186</b>	\$114	\$80
Revenues During FY 20:	<b>\$981,094</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$538,014</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$87</b>	\$139	\$107
Per Capita Expenditures:	<b>\$48</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$443,080</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>474.21%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$2,551,317</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$226</b>	\$130	\$89

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$8,480</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$938,746</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Antioch Public Library District**

Unit Code: **049/001/10** County: **Lake**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,933,358**

Equalized Assessed Valuation: **\$738,148,154**

Population: **26,111**

Employees:

Full Time: **17**

Part Time: **24**

Salaries Paid: **\$1,353,745**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 20:	<b>\$385,787</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$114	\$80
Revenues During FY 20:	<b>\$2,807,947</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$2,608,378</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$108</b>	\$139	\$107
Per Capita Expenditures:	<b>\$100</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$199,569</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>13.65%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$355,977</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$14</b>	\$130	\$89

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$77,559</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>(\$601,835)</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$215,000</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$8</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.03%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



## FISCAL RESPONSIBILITY REPORT CARD

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

Unit Name:	Arcola Public Library District		
Unit Code:	021/010/10	County:	Douglas
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,498		
Equalized Assessed Valuation:	\$125,745,371		
Population:	5,295		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$74,277		

Patient Information	
First Name	
Last Name	
Address	
City	
State	
Zip	
Phone	
Insurance	
Physician Information	
Physician Name	
Physician Address	
Physician City	
Physician State	
Physician Zip	
Physician Phone	
Physician Insurance	
Referral Information	
Referral Number	
Referral Date	
Referral Type	
Referral Source	
Referral Reason	
Referral Status	
Referral Notes	
Referral History	
Referral Date	
Referral Type	
Referral Source	
Referral Reason	
Referral Status	
Referral Notes	
Referral Summary	
Referral Date	
Referral Type	
Referral Source	
Referral Reason	
Referral Status	
Referral Notes	

## General and Special Funds

<u><b>General and Special Funds</b></u>	<u><b>Amounts</b></u>	<u><b>Averages</b></u>	<u><b>Medians</b></u>
Beginning Fund Balance for FY 20:	<b>\$770,667</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$146</b>	\$91	\$58
Revenues During FY 20:	<b>\$174,197</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$146,489</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$33</b>	\$70	\$50
Per Capita Expenditures:	<b>\$28</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$27,708</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>545.01%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$798,375</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$151</b>	\$98	\$64

## Equity

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$798,375	\$58,221	\$0

## Net Assets

<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Argenta-Oreana Public Library District**

Unit Code: **055/030/10** County: **Macon**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$489,400**

Equalized Assessed Valuation: **\$89,602,438**

Population: **4,138**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$170,889**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$490,576</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$119</b>	\$91	\$58
Revenues During FY 20:	<b>\$360,147</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$334,673</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$87</b>	\$70	\$50
Per Capita Expenditures:	<b>\$81</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$25,474</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>154.20%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$516,050</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$125</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$165,660</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$350,390</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Arlington Heights Memorial Public Library District**

Unit Code: **016/171/10** County: **COOK**

Fiscal Year End: **12/31/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,725,154**

Equalized Assessed Valuation: **\$3,366,699,572**

Population: **75,101**

Employees:

Full Time:	<b>81</b>
Part Time:	<b>166</b>
Salaries Paid:	<b>\$7,533,326</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$7,992,881</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$106</b>	\$114	\$80
Revenues During FY 20:	<b>\$14,800,940</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$13,614,710</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$197</b>	\$139	\$107
Per Capita Expenditures:	<b>\$181</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$1,186,230</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>67.42%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$9,179,111</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$122</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$9,812,742</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Arthur Public Library District

**Unit Code:** 070/005/10 **County:** Moultrie

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$260,750

**Equalized Assessed Valuation:** \$131,795,267

**Population:** 5,000

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** \$92,847

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$268,422	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$54	\$91	\$58
Revenues During FY 20:	\$234,684	\$260,077	\$190,246
Expenditures During FY 20:	\$166,727	\$239,731	\$168,452
Per Capita Revenues:	\$47	\$70	\$50
Per Capita Expenditures:	\$33	\$64	\$46
Revenues over/under Expenditures:	\$67,957	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	201.75%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$336,379	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$67	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$336,380	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Ashley Public Library District

**Unit Code:** 095/005/10 **County:** Washington

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$51,420

**Equalized Assessed Valuation:** \$24,980,566

**Population:** 1,159

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$12,144

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$23,303	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$20	\$91	\$58
Revenues During FY 20:	\$29,946	\$260,077	\$190,246
Expenditures During FY 20:	\$29,186	\$239,731	\$168,452
Per Capita Revenues:	\$26	\$70	\$50
Per Capita Expenditures:	\$25	\$64	\$46
Revenues over/under Expenditures:	\$760	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	82.45%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$24,063	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$21	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$24,063	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Assumption Public Library District

**Unit Code:** 011/010/10 **County:** Christian

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$133,797

**Equalized Assessed Valuation:** \$44,887,292

**Population:** 1,858

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** \$42,529

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$43,012	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$23	\$91	\$58
Revenues During FY 20:	\$91,996	\$260,077	\$190,246
Expenditures During FY 20:	\$90,182	\$239,731	\$168,452
Per Capita Revenues:	\$50	\$70	\$50
Per Capita Expenditures:	\$49	\$64	\$46
Revenues over/under Expenditures:	\$1,814	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	49.71%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$44,826	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$24	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,069	\$101,255	\$0
Total Unrestricted Net Assets:	\$40,757	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Astoria Public Library District

**Unit Code:** 029/003/10 **County:** Fulton

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$87,609

**Equalized Assessed Valuation:** \$29,576,815

**Population:** 2,209

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** \$34,120

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$74,502	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$34	\$91	\$58
Revenues During FY 20:	\$58,114	\$260,077	\$190,246
Expenditures During FY 20:	\$68,103	\$239,731	\$168,452
Per Capita Revenues:	\$26	\$70	\$50
Per Capita Expenditures:	\$31	\$64	\$46
Revenues over/under Expenditures:	(\$9,989)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	94.73%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$64,513	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$29	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Atkinson Public Library District

**Unit Code:** 037/003/10 **County:** Henry

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$75,197

**Equalized Assessed Valuation:** \$35,545,706

**Population:** 1,485

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$39,868

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$115,684	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$78	\$91	\$58
Revenues During FY 20:	\$75,195	\$260,077	\$190,246
Expenditures During FY 20:	\$60,280	\$239,731	\$168,452
Per Capita Revenues:	\$51	\$70	\$50
Per Capita Expenditures:	\$41	\$64	\$46
Revenues over/under Expenditures:	\$14,915	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	216.65%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$130,599	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$88	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,519	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Atlanta Public Library District

**Unit Code:** 054/001/10 **County:** Logan

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$192,075

**Equalized Assessed Valuation:** \$46,809,537

**Population:** 2,283

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$56,998

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$60,857	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$27	\$91	\$58
Revenues During FY 20:	\$195,714	\$260,077	\$190,246
Expenditures During FY 20:	\$218,587	\$239,731	\$168,452
Per Capita Revenues:	\$86	\$70	\$50
Per Capita Expenditures:	\$96	\$64	\$46
Revenues over/under Expenditures:	(\$22,873)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	37.09%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$81,084	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$36	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$81,084	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$196,519</b>	\$96,168	\$0
Per Capita Debt:	<b>\$86</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Atwood-Hammond Public Library District**

Unit Code: **074/010/10** County: **Piatt**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$256,404**

Equalized Assessed Valuation: **\$22,301,845**

Population: **2,950**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$87,689**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$127,917</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$91	\$58
Revenues During FY 20:	<b>\$315,922</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$148,164</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$107</b>	\$70	\$50
Per Capita Expenditures:	<b>\$50</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$167,758</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>199.56%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$295,675</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$100</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$8,612</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$287,063</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Auburn Public Library District**

Unit Code: **083/040/10** County: **Sangamon**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$130,271**

Equalized Assessed Valuation: **\$124,943**

Population: **3,600**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$67,596**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$147,444</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$41</b>	\$91	\$58
Revenues During FY 20:	<b>\$130,271</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$130,271</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$36</b>	\$70	\$50
Per Capita Expenditures:	<b>\$36</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$0</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>113.18%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$147,444</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$41</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$157,870</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Ayer Public Library District

**Unit Code:** 090/005/10 **County:** Tazewell

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$263,255

**Equalized Assessed Valuation:** \$63,769,978

**Population:** 2,740

**Employees:**

**Full Time:** 2

**Part Time:** 10

**Salaries Paid:** \$78,784

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$423,463	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$155	\$91	\$58
Revenues During FY 20:	\$175,392	\$260,077	\$190,246
Expenditures During FY 20:	\$147,693	\$239,731	\$168,452
Per Capita Revenues:	\$64	\$70	\$50
Per Capita Expenditures:	\$54	\$64	\$46
Revenues over/under Expenditures:	\$27,699	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	305.47%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$451,162	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$165	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$294,342	\$101,255	\$0
Total Unrestricted Net Assets:	\$156,820	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Barclay Public Library District**

Unit Code: **055/010/10** County: **Macon**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$443,400**

Equalized Assessed Valuation: **\$104,039,388**

Population: **1,210**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$128,037**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$509,721</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$421</b>	\$91	\$58
Revenues During FY 20:	<b>\$346,277</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$263,854</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$286</b>	\$70	\$50
Per Capita Expenditures:	<b>\$218</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$82,423</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>224.42%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$592,144</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$489</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$87,232</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$482,509</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Barrington Public Library District**

Unit Code: **016/020/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$16,732,251**

Equalized Assessed Valuation: **\$3,242,441,715**

Population: **44,157**

Employees:

Full Time: **36**

Part Time: **55**

Salaries Paid: **\$2,988,373**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$8,752,194</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$198</b>	\$114	\$80
Revenues During FY 20:	<b>\$7,600,787</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$6,010,424</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$172</b>	\$139	\$107
Per Capita Expenditures:	<b>\$136</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$1,590,363</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>123.75%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$7,437,691</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$168</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,752,261</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$7,400,875</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Bartlett Public Library District**

Unit Code: **016/025/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,651,000**

Equalized Assessed Valuation: **\$1,052,098,461**

Population: **37,555**

Employees:

Full Time:	<b>17</b>
Part Time:	<b>25</b>
Salaries Paid:	<b>\$1,490,157</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$77,808</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$114	\$80
Revenues During FY 20:	<b>\$3,198,823</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$2,764,469</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$85</b>	\$139	\$107
Per Capita Expenditures:	<b>\$74</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$434,354</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>18.53%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$512,162</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$14</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$272,958</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>(\$950,765)</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,135,678</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$30</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Batavia Public Library District**

Unit Code: **045/009/10** County: **Kane**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,395,140**

Equalized Assessed Valuation: **\$1,001,195,582**

Population: **26,562**

Employees:

Full Time:	<b>18</b>
Part Time:	<b>47</b>
Salaries Paid:	<b>\$1,617,851</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,654,469</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$62</b>	\$114	\$80
Revenues During FY 20:	<b>\$4,427,056</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$3,434,044</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$167</b>	\$139	\$107
Per Capita Expenditures:	<b>\$129</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$993,012</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>49.14%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,687,481</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$64</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$419,434</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$2,845,459</b>	\$2,764,734	\$1,582,094



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$106,483</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$4</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Bedford Park Public Library District**

Unit Code: **016/030/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,928,865**

Equalized Assessed Valuation: **\$394,921,376**

Population: **604**

Employees:

Full Time: **9**

Part Time: **8**

Salaries Paid: **\$516,114**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,432,130</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$2,371</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,625,543</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,225,237</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$2,691</b>	\$139	\$107
Per Capita Expenditures:	<b>\$2,029</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$400,306</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>149.56%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,832,436</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$3,034</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$139,733</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$1,692,703</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Beecher Public Library District**

Unit Code: **099/015/10** County: **Will**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,148,783**

Equalized Assessed Valuation: **\$164,194,076**

Population: **6,643**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$111,431**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,186,685</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$179</b>	\$91	\$58
Revenues During FY 20:	<b>\$350,475</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$649,983</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$53</b>	\$70	\$50
Per Capita Expenditures:	<b>\$98</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$299,508)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>136.49%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$887,177</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$134</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$887,177</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Bement Township Public Library District

**Unit Code:** 074/020/10 **County:** Piatt

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$135,442

**Equalized Assessed Valuation:** \$3,440,191

**Population:** 2,399

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$52,013

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$13,291	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$6	\$91	\$58
Revenues During FY 20:	\$142,172	\$260,077	\$190,246
Expenditures During FY 20:	\$135,442	\$239,731	\$168,452
Per Capita Revenues:	\$59	\$70	\$50
Per Capita Expenditures:	\$56	\$64	\$46
Revenues over/under Expenditures:	\$6,730	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	14.78%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$20,021	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$8	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Bensenville Public Library District**

Unit Code: **022/010/10** County: **Dupage**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$2,000,500**

Equalized Assessed Valuation: **\$699,752,033**

Population: **21,409**

Employees:

Full Time: **13**

Part Time: **20**

Salaries Paid: **\$888,507**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,498,267</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,746,854</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,541,932</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$82</b>	\$139	\$107
Per Capita Expenditures:	<b>\$72</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$204,922</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>110.46%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,703,189</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$80</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$426,434</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$1,573,952</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Benton Public Library District**

Unit Code: **028/010/10** County: **Franklin**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,009,600**

Equalized Assessed Valuation: **\$119,310,366**

Population: **10,973**

Employees:

Full Time: **1**

Part Time: **18**

Salaries Paid: **\$149,250**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,396,987</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$127</b>	\$91	\$58
Revenues During FY 20:	<b>\$661,001</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$642,081</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$60</b>	\$70	\$50
Per Capita Expenditures:	<b>\$59</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$18,920</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>220.47%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$1,415,570</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$129</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$434,559</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$988,988</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$730,000</b>	\$96,168	\$0
Per Capita Debt:	<b>\$67</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.61%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Berkeley Public Library District**

Unit Code: **016/126/10** County: **Cook**

Fiscal Year End: **4/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$414,763**

Equalized Assessed Valuation: **\$96,445,891**

Population: **5,209**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$220,974**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$570,289</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$91	\$58
Revenues During FY 20:	<b>\$445,901</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$385,322</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$86</b>	\$70	\$50
Per Capita Expenditures:	<b>\$74</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$60,579</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>163.72%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$630,868</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$121</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$565,535</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Bertolet Memorial Public Library District**

Unit Code: **071/005/10** County: **Ogle**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$178,150**

Equalized Assessed Valuation: **\$32,461,732**

Population: **2,141**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$53,883**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$61,228</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$91	\$58
Revenues During FY 20:	<b>\$100,420</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$115,571</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$47</b>	\$70	\$50
Per Capita Expenditures:	<b>\$54</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$15,151)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>39.87%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$46,077</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$22</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$46,077</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Bethalto Public Public Library District

**Unit Code:** 057/002/10 **County:** Madison

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$770,250

**Equalized Assessed Valuation:** \$250,674,156

**Population:** 9,210

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	14
<b>Salaries Paid:</b>	\$232,229

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$291,918	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$32	\$91	\$58
Revenues During FY 20:	\$548,255	\$260,077	\$190,246
Expenditures During FY 20:	\$432,089	\$239,731	\$168,452
Per Capita Revenues:	\$60	\$70	\$50
Per Capita Expenditures:	\$47	\$64	\$46
Revenues over/under Expenditures:	\$116,166	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	94.44%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$408,084	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$44	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$92,894	\$101,255	\$0
Total Unrestricted Net Assets:	\$315,191	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Blandinsville-Hire Public Library District**

Unit Code: **062/010/10** County: **Mcdonough**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$128,673**

Equalized Assessed Valuation: **\$66,876,759**

Population: **2,239**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$41,222**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$136,478</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$61</b>	\$91	\$58
Revenues During FY 20:	<b>\$108,077</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$116,965</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$48</b>	\$70	\$50
Per Capita Expenditures:	<b>\$52</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$8,888)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>109.08%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$127,590</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$57</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Blue Mound Memorial Public Library District

**Unit Code:** 055/020/10 **County:** Macon

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$126,639

**Equalized Assessed Valuation:** \$52,721,072

**Population:** 2,447

**Employees:**

**Full Time:** 1

**Part Time:** 3

**Salaries Paid:** \$43,318

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$182,245	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$74	\$91	\$58
Revenues During FY 20:	\$99,853	\$260,077	\$190,246
Expenditures During FY 20:	\$124,376	\$239,731	\$168,452
Per Capita Revenues:	\$41	\$70	\$50
Per Capita Expenditures:	\$51	\$64	\$46
Revenues over/under Expenditures:	(\$24,523)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	126.81%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$157,722	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$64	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$157,722	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Bourbonnais Public Library District

**Unit Code:** 046/020/10 **County:** Kankakee

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,008,109

**Equalized Assessed Valuation:** \$530,689,519

**Population:** 24,242

**Employees:**

**Full Time:** 7

**Part Time:** 22

**Salaries Paid:** \$482,490

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$97,105	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$4	\$114	\$80
Revenues During FY 20:	\$876,200	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$979,786	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$36	\$139	\$107
Per Capita Expenditures:	\$40	\$121	\$90
Revenues over/under Expenditures:	(\$103,586)	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	8.04%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$78,812	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$3	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$306,178	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$7,151	\$2,764,734	\$1,582,094



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$325,500</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$13</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** **Bradford Public Library District**

**Unit Code:** **087/010/10** **County:** **Stark**

**Fiscal Year End:** **6/30/2020**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$118,249**

**Equalized Assessed Valuation:** **\$18,715,400**

**Population:** **1,518**

**Employees:**

**Full Time:**

**Part Time:** **5**

**Salaries Paid:** **\$34,762**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$167,975</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$111</b>	\$91	\$58
Revenues During FY 20:	<b>\$118,249</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$106,582</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$78</b>	\$70	\$50
Per Capita Expenditures:	<b>\$70</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$11,667</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>168.55%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$179,642</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$118</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$179,641</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Bradley Public Library District**

Unit Code: **046/005/10** County: **Kankakee**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,281,525**

Equalized Assessed Valuation: **\$230,569,606**

Population: **13,295**

Employees:

Full Time: **4**

Part Time: **16**

Salaries Paid: **\$340,218**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$352,009</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$91	\$58
Revenues During FY 20:	<b>\$834,538</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$915,838</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$63</b>	\$70	\$50
Per Capita Expenditures:	<b>\$69</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$81,300)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>29.56%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$270,709</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$20</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$150,191</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>(\$38,636)</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,010,695</b>	\$96,168	\$0
Per Capita Debt:	<b>\$76</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Bridgeview Public Library District**

Unit Code: **016/151/10** County: **Cook**

Fiscal Year End: **12/31/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,960,617**

Equalized Assessed Valuation: **\$433,261,246**

Population: **14,600**

Employees:

Full Time: **7**

Part Time: **14**

Salaries Paid: **\$337,197**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,483,098</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$102</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,416,909</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,645,431</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$97</b>	\$139	\$107
Per Capita Expenditures:	<b>\$113</b>	\$121	\$90
Revenues over/under Expenditures:	<b>(\$228,522)</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>76.25%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,254,576</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$86</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$1,167,675</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,697,630</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$116</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.38%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Brighton Memorial Public Library District**

Unit Code: **056/020/10** County: **Macoupin**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$81,750**

Equalized Assessed Valuation: **\$28,637,411**

Population: **2,151**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$50,205**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$200,076</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$93</b>	\$91	\$58
Revenues During FY 20:	<b>\$64,180</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$81,650</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$30</b>	\$70	\$50
Per Capita Expenditures:	<b>\$38</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$17,470)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>223.64%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$182,606</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$85</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$191,913</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$7,327</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Brimfield Public Library District

**Unit Code:** 072/050/10 **County:** Peoria

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$580,255

**Equalized Assessed Valuation:** \$117,282,834

**Population:** 3,936

**Employees:**

**Full Time:** 2

**Part Time:** 9

**Salaries Paid:** \$211,445

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$233,478	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$59	\$91	\$58
Revenues During FY 20:	\$531,986	\$260,077	\$190,246
Expenditures During FY 20:	\$469,294	\$239,731	\$168,452
Per Capita Revenues:	\$135	\$70	\$50
Per Capita Expenditures:	\$119	\$64	\$46
Revenues over/under Expenditures:	\$62,692	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	63.11%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$296,170	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$75	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,306	\$21,338	\$0
Total Unreserved Funds:	\$289,864	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$543,526</b>	\$96,168	\$0
Per Capita Debt:	<b>\$138</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Broadview Public Library District**

Unit Code: **016/031/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,506,773**

Equalized Assessed Valuation: **\$250,394,398**

Population: **7,542**

Employees:

Full Time: **7**

Part Time: **4**

Salaries Paid: **\$557,297**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,549,484</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$338</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,223,346</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$983,553</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$162</b>	\$139	\$107
Per Capita Expenditures:	<b>\$130</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$239,793</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>283.59%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$2,789,277</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$370</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,027,470</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$1,168,889</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$2,870,000</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$381</b>	\$65	\$15
General Obligation Debt over EAV:	<b>1.15%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Brown Co. Public Library District**

Unit Code: **005/005/10** County: **Brown**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,990**

Equalized Assessed Valuation: **\$105,769,591**

Population: **6,791**

Employees:

Full Time: **5**

Part Time: **1**

Salaries Paid: **\$95,531**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$553,100</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$81</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,077,056</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$182,947</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$159</b>	\$139	\$107
Per Capita Expenditures:	<b>\$27</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$894,109</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>791.05%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,447,209</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$213</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,149,637</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$297,572</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Bunker Hill Public Library District

**Unit Code:** 056/015/10 **County:** Macoupin

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$72,016

**Equalized Assessed Valuation:** \$54,143,527

**Population:** 42,700

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$42,221

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$173,660	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$4	\$91	\$58
Revenues During FY 20:	\$83,452	\$260,077	\$190,246
Expenditures During FY 20:	\$91,787	\$239,731	\$168,452
Per Capita Revenues:	\$2	\$70	\$50
Per Capita Expenditures:	\$2	\$64	\$46
Revenues over/under Expenditures:	(\$8,335)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	180.12%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$165,325	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$4	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$173,501	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Bushnell Public Library District**

Unit Code: **062/020/10** County: **Mcdonough**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$99,119**

Equalized Assessed Valuation: **\$54,608,557**

Population: **4,379**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$43,065**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$201,020</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$46</b>	\$91	\$58
Revenues During FY 20:	<b>\$85,148</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$90,262</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$19</b>	\$70	\$50
Per Capita Expenditures:	<b>\$21</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$5,114)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>217.04%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$195,906</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$45</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$195,906</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Byron Public Library District**

Unit Code: **071/010/10** County: **Ogle**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,499,900**

Equalized Assessed Valuation: **\$683,705,136**

Population: **3,753**

Employees:

Full Time: **6**

Part Time: **8**

Salaries Paid: **\$362,728**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$294,356</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$78</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,186,860</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,063,002</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$316</b>	\$139	\$107
Per Capita Expenditures:	<b>\$283</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$123,858</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>39.34%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$418,214</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$111</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$27,928</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$390,286</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,995</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$1</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **C. E. Brehm Public Library District**

Unit Code: **041/010/10** County: **Jefferson**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,247,060**

Equalized Assessed Valuation: **\$514,903,367**

Population: **37,918**

Employees:

Full Time: **8**

Part Time: **13**

Salaries Paid: **\$469,906**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$771,104</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,106,222</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,028,299</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$29</b>	\$139	\$107
Per Capita Expenditures:	<b>\$27</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$77,923</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>82.57%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$849,027</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$22</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$494,024</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$107,874</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Camargo Township Public Library District**

Unit Code: **021/020/10** County: **Douglas**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$352,000**

Equalized Assessed Valuation: **\$77,258,922**

Population: **4,037**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$101,828**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$243,333</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$60</b>	\$91	\$58
Revenues During FY 20:	<b>\$235,943</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$235,943</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$58</b>	\$70	\$50
Per Capita Expenditures:	<b>\$58</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$0</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>103.13%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$243,333</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$60</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$120,465</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$106,900</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Cambridge Public Library District**

Unit Code: **037/005/10** County: **Henry**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$179,335**

Equalized Assessed Valuation: **\$63,190,592**

Population: **3,006**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$73,465**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$285,029</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$95</b>	\$91	\$58
Revenues During FY 20:	<b>\$187,288</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$307,847</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$62</b>	\$70	\$50
Per Capita Expenditures:	<b>\$102</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$120,559)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>53.43%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$164,470</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$55</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$107,070</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$57,402</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Camp Point Public Library District

**Unit Code:** 001/010/10 **County:** Adams

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$71,740

**Equalized Assessed Valuation:** \$45,238,688

**Population:** 3,068

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$34,033

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$119,929	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$39	\$91	\$58
Revenues During FY 20:	\$77,846	\$260,077	\$190,246
Expenditures During FY 20:	\$73,104	\$239,731	\$168,452
Per Capita Revenues:	\$25	\$70	\$50
Per Capita Expenditures:	\$24	\$64	\$46
Revenues over/under Expenditures:	\$4,742	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	173.51%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$126,846	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$41	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Carlock Public Library District**

Unit Code: **064/065/10** County: **McLean**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$208,980**

Equalized Assessed Valuation: **\$104,896,051**

Population: **2,810**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$81,442**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$130,597</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$46</b>	\$91	\$58
Revenues During FY 20:	<b>\$174,418</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$180,064</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$62</b>	\$70	\$50
Per Capita Expenditures:	<b>\$64</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$5,646)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>69.39%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$124,951</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$44</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$89,951</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$35,000</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$544,513</b>	\$96,168	\$0
Per Capita Debt:	<b>\$194</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.52%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Carol Stream Public Library District

**Unit Code:** 022/055/10 **County:** DUPAGE

**Fiscal Year End:** 4/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$9,111,491

**Equalized Assessed Valuation:** \$1,331,716,022

**Population:** 39,989

**Employees:**

**Full Time:** 24

**Part Time:** 28

**Salaries Paid:** \$1,782,427

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,877,827	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$47	\$114	\$80
Revenues During FY 20:	\$3,618,863	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,219,516	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$90	\$139	\$107
Per Capita Expenditures:	\$81	\$121	\$90
Revenues over/under Expenditures:	\$399,347	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	64.52%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,077,174	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$52	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$297,357	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$2,095,051	\$2,764,734	\$1,582,094



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$3,415,341</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$85</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Carrier Mills-Stonefort Public Library District

**Unit Code:** 082/005/10 **County:** Saline

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$96,350

**Equalized Assessed Valuation:** \$19,247,054

**Population:** 2,730

**Employees:**

**Full Time:** 1

**Part Time:** 3

**Salaries Paid:** \$37,486

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$66,623	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$24	\$91	\$58
Revenues During FY 20:	\$75,182	\$260,077	\$190,246
Expenditures During FY 20:	\$62,584	\$239,731	\$168,452
Per Capita Revenues:	\$28	\$70	\$50
Per Capita Expenditures:	\$23	\$64	\$46
Revenues over/under Expenditures:	\$12,598	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	126.58%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$79,221	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$29	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$70,000	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Carthage Public Library District**

Unit Code: **034/003/10** County: **Hancock**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$299,650**

Equalized Assessed Valuation: **\$88,213,177**

Population: **4,250**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$106,128**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$0</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$0</b>	\$91	\$58
Revenues During FY 20:	<b>\$244,200</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$227,007</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$57</b>	\$70	\$50
Per Capita Expenditures:	<b>\$53</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$17,193</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>7.57%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$17,193</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$4</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Cary Area Public Library District**

Unit Code: **063/005/10** County: **Mchenry**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,151,596**

Equalized Assessed Valuation: **\$825,240,269**

Population: **28,245**

Employees:

Full Time:	<b>14</b>
Part Time:	<b>26</b>
Salaries Paid:	<b>\$874,533</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,087,133</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$38</b>	\$114	\$80
Revenues During FY 20:	<b>\$2,196,974</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,977,369</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$78</b>	\$139	\$107
Per Capita Expenditures:	<b>\$70</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$219,605</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>40.80%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$806,738</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$29</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$19,763</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$1,089,621</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$795,000</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$28</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.10%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Catlin Public Library District

**Unit Code:** 092/008/10 **County:** Vermilion

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$171,900

**Equalized Assessed Valuation:** \$56,988,118

**Population:** 2,100

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** \$54,400

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$310,321	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$148	\$91	\$58
Revenues During FY 20:	\$85,651	\$260,077	\$190,246
Expenditures During FY 20:	\$131,088	\$239,731	\$168,452
Per Capita Revenues:	\$41	\$70	\$50
Per Capita Expenditures:	\$62	\$64	\$46
Revenues over/under Expenditures:	(\$45,437)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	202.07%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$264,888	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$126	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$264,888	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Central Citizens' Public Library District**

Unit Code: **038/025/10** County: **Iroquois**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,802,000**

Equalized Assessed Valuation: **\$102,110,864**

Population: **4,855**

Employees:

Full Time: **2**

Part Time: **11**

Salaries Paid: **\$73,006**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$351,170</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$72</b>	\$91	\$58
Revenues During FY 20:	<b>\$148,524</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$158,619</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$31</b>	\$70	\$50
Per Capita Expenditures:	<b>\$33</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$10,095)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>215.03%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$341,075</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$70</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$341,075</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Centralia Public Library District

**Unit Code:** 058/010/10 **County:** Marion

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,681,579

**Equalized Assessed Valuation:** \$267,165,066

**Population:** 31,204

**Employees:**

**Full Time:** 4

**Part Time:** 14

**Salaries Paid:** \$295,797

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,253,931	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$40	\$91	\$58
Revenues During FY 20:	\$818,867	\$260,077	\$190,246
Expenditures During FY 20:	\$587,453	\$239,731	\$168,452
Per Capita Revenues:	\$26	\$70	\$50
Per Capita Expenditures:	\$19	\$64	\$46
Revenues over/under Expenditures:	\$231,414	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	252.84%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,485,345	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$48	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,315,353	\$101,255	\$0
Total Unrestricted Net Assets:	\$366,799	\$169,136	\$9,259



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Chadwick Public Library District

**Unit Code:** 008/010/10 **County:** Carroll

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$134,710

**Equalized Assessed Valuation:** \$25,461,384

**Population:** 539

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$22,484

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$10,149	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$19	\$91	\$58
Revenues During FY 20:	\$52,085	\$260,077	\$190,246
Expenditures During FY 20:	\$47,847	\$239,731	\$168,452
Per Capita Revenues:	\$97	\$70	\$50
Per Capita Expenditures:	\$89	\$64	\$46
Revenues over/under Expenditures:	\$4,238	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	30.07%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$14,387	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$27	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$14,387	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Charles B Philips Public Library District**

Unit Code: **047/025/10** County: **Kendall**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$235,887**

Equalized Assessed Valuation: **\$103,118,676**

Population: **2,261**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$81,745**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$493,177</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$218</b>	\$91	\$58
Revenues During FY 20:	<b>\$223,539</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$227,236</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$99</b>	\$70	\$50
Per Capita Expenditures:	<b>\$101</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$3,697)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>215.41%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$489,480</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$216</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$482,959</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Chatham Area Public Library District**

Unit Code: **083/010/10** County: **Sangamon**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,694,053**

Equalized Assessed Valuation: **\$407,656,776**

Population: **12,351**

Employees:

Full Time: **7**

Part Time: **31**

Salaries Paid: **\$651,613**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,427,254</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$116</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,401,788</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,362,183</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$113</b>	\$139	\$107
Per Capita Expenditures:	<b>\$110</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$39,605</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>107.68%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,466,859</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$119</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$31,085</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$1,435,774</b>	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,825,000</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$148</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.45%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Chenoa Public Library District**

Unit Code: **064/005/10** County: **McLean**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,437,860**

Equalized Assessed Valuation: **\$31,939,160**

Population: **2,026**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$56,546**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,620,456</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$800</b>	\$91	\$58
Revenues During FY 20:	<b>\$205,227</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$1,260,097</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$101</b>	\$70	\$50
Per Capita Expenditures:	<b>\$622</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$1,054,870)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>44.88%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$565,586</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$279</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$558,978</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$6,608</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$965,000</b>	\$96,168	\$0
Per Capita Debt:	<b>\$476</b>	\$22	\$0
General Obligation Debt over EAV:	<b>3.02%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Cherry Valley Public Library District**

Unit Code: **101/005/10** County: **Winnebago**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,149,424**

Equalized Assessed Valuation: **\$288,025,590**

Population: **16,008**

Employees:

Full Time: **5**

Part Time: **19**

Salaries Paid: **\$559,447**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,591,494</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$99</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,916,781</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,136,276</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$120</b>	\$139	\$107
Per Capita Expenditures:	<b>\$71</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$780,505</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>208.75%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$2,371,999</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$148</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$267,925</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$2,104,074</b>	\$2,764,734	\$1,582,094



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Chillicothe Public Library District

**Unit Code:** 072/040/10 **County:** Peoria

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$993,500

**Equalized Assessed Valuation:** \$234,704,188

**Population:** 13,065

**Employees:**

**Full Time:** 6

**Part Time:** 7

**Salaries Paid:** \$246,513

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$475,454	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$36	\$91	\$58
Revenues During FY 20:	\$609,439	\$260,077	\$190,246
Expenditures During FY 20:	\$592,625	\$239,731	\$168,452
Per Capita Revenues:	\$47	\$70	\$50
Per Capita Expenditures:	\$45	\$64	\$46
Revenues over/under Expenditures:	\$16,814	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	83.07%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$492,268	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$38	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$346,360	\$101,255	\$0
Total Unrestricted Net Assets:	\$171,058	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$715,000</b>	\$96,168	\$0
Per Capita Debt:	<b>\$55</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.30%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Cissna Park Public Library District

**Unit Code:** 038/015/10 **County:** Iroquois

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$105,938

**Equalized Assessed Valuation:** \$72,020,887

**Population:** 754

**Employees:**

**Full Time:** 1

**Part Time:** 5

**Salaries Paid:** \$36,623

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$143,112	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$190	\$91	\$58
Revenues During FY 20:	\$107,714	\$260,077	\$190,246
Expenditures During FY 20:	\$95,746	\$239,731	\$168,452
Per Capita Revenues:	\$143	\$70	\$50
Per Capita Expenditures:	\$127	\$64	\$46
Revenues over/under Expenditures:	\$11,968	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	161.97%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$155,080	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$206	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,000	\$21,338	\$0
Total Unreserved Funds:	\$55,080	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: Clayton Public Library District

Unit Code: 001/015/10 County: Adams

Fiscal Year End: 6/30/2020

Accounting Method: Cash

Appropriation or Budget: \$96,400

Equalized Assessed Valuation: \$29,067,250

Population: 1,361

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$32,099

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$8,498	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$6	\$91	\$58
Revenues During FY 20:	\$63,763	\$260,077	\$190,246
Expenditures During FY 20:	\$62,868	\$239,731	\$168,452
Per Capita Revenues:	\$47	\$70	\$50
Per Capita Expenditures:	\$46	\$64	\$46
Revenues over/under Expenditures:	\$895	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	14.94%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$9,393	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$7	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Clifton Public Library District

**Unit Code:** 038/035/10 **County:** Iroquois

**Fiscal Year End:** 4/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$31,910

**Equalized Assessed Valuation:** \$19,159,201

**Population:** 1,466

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$16,506

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$66,342	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$45	\$91	\$58
Revenues During FY 20:	\$36,633	\$260,077	\$190,246
Expenditures During FY 20:	\$28,160	\$239,731	\$168,452
Per Capita Revenues:	\$25	\$70	\$50
Per Capita Expenditures:	\$19	\$64	\$46
Revenues over/under Expenditures:	\$8,473	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	265.68%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$74,815	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$51	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Clover Public Library District

**Unit Code:** 037/006/10 **County:** Henry

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$118,439

**Equalized Assessed Valuation:** \$95,486,052

**Population:** 2,398

**Employees:**

**Full Time:** 2

**Part Time:** 7

**Salaries Paid:** \$71,698

#### Blended Component Units

**Number Submitted = 1**

Clover Public Library

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$246,747	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$103	\$91	\$58
Revenues During FY 20:	\$157,841	\$260,077	\$190,246
Expenditures During FY 20:	\$118,438	\$239,731	\$168,452
Per Capita Revenues:	\$66	\$70	\$50
Per Capita Expenditures:	\$49	\$64	\$46
Revenues over/under Expenditures:	\$39,403	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	241.37%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$285,868	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$119	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$284,799	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: Coal City Public Library District

Unit Code: 032/010/10 County: Grundy

Fiscal Year End: 6/30/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,994,000

Equalized Assessed Valuation: \$809,555,344

Population: 11,257

Employees:

Full Time: 10

Part Time: 23

Salaries Paid: \$668,967

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,381,521	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$123	\$114	\$80
Revenues During FY 20:	\$1,364,221	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,265,923	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$121	\$139	\$107
Per Capita Expenditures:	\$112	\$121	\$90
Revenues over/under Expenditures:	\$98,298	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	116.90%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,479,819	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$131	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$813,848	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$310,836	\$2,764,734	\$1,582,094



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Colchester Public Library District

**Unit Code:** 062/030/10 **County:** Mcdonough

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$49,000

**Equalized Assessed Valuation:** \$9,285,400

**Population:** 1,401

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$12,858

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$0	\$91	\$58
Revenues During FY 20:	\$33,031	\$260,077	\$190,246
Expenditures During FY 20:	\$30,615	\$239,731	\$168,452
Per Capita Revenues:	\$24	\$70	\$50
Per Capita Expenditures:	\$22	\$64	\$46
Revenues over/under Expenditures:	\$2,416	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	7.89%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$2,416	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$2	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Colona Public Library District

**Unit Code:** 037/020/10 **County:** Henry

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$317,207

**Equalized Assessed Valuation:** \$100,232,455

**Population:** 6,084

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$141,254

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$245,727	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$40	\$91	\$58
Revenues During FY 20:	\$323,152	\$260,077	\$190,246
Expenditures During FY 20:	\$276,279	\$239,731	\$168,452
Per Capita Revenues:	\$53	\$70	\$50
Per Capita Expenditures:	\$45	\$64	\$46
Revenues over/under Expenditures:	\$46,873	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	105.91%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$292,600	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$48	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,625	\$101,255	\$0
Total Unrestricted Net Assets:	\$219,975	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Cook Memorial Public Library District**

Unit Code: **049/020/10** County: **Lake**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,752,000**

Equalized Assessed Valuation: **\$3,343,941,545**

Population: **59,842**

Employees:

Full Time:	<b>49</b>
Part Time:	<b>77</b>
Salaries Paid:	<b>\$4,396,162</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$8,105,542</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$135</b>	\$114	\$80
Revenues During FY 20:	<b>\$9,736,472</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$8,836,164</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$163</b>	\$139	\$107
Per Capita Expenditures:	<b>\$148</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$900,308</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>39.04%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$3,449,519</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$58</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$167,937</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$4,175,619</b>	\$2,764,734	\$1,582,094



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$10,598,000</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$177</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.32%</b>	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 20:	<b>\$0</b>	\$0	\$0
Expenditures During FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Cordova Public Library District

**Unit Code:** 081/002/10 **County:** Rock Island

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$466,810

**Equalized Assessed Valuation:** \$310,929,349

**Population:** 1,020

**Employees:**

**Full Time:** 2

**Part Time:** 8

**Salaries Paid:** \$143,516

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,335,684	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$1,309	\$91	\$58
Revenues During FY 20:	\$518,827	\$260,077	\$190,246
Expenditures During FY 20:	\$425,505	\$239,731	\$168,452
Per Capita Revenues:	\$509	\$70	\$50
Per Capita Expenditures:	\$417	\$64	\$46
Revenues over/under Expenditures:	\$93,322	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	335.84%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,429,006	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$1,401	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$1,429,006	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Crab Orchard Public Library District

**Unit Code:** 100/010/10 **County:** Williamson

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$193,500

**Equalized Assessed Valuation:** \$93,380,363

**Population:** 7,408

**Employees:**

**Full Time:** 1

**Part Time:** 3

**Salaries Paid:** \$73,274

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$60,370	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$8	\$91	\$58
Revenues During FY 20:	\$151,512	\$260,077	\$190,246
Expenditures During FY 20:	\$149,382	\$239,731	\$168,452
Per Capita Revenues:	\$20	\$70	\$50
Per Capita Expenditures:	\$20	\$64	\$46
Revenues over/under Expenditures:	\$2,130	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	41.84%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$62,500	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$8	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,518	\$21,338	\$0
Total Unreserved Funds:	\$47,982	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Crestwood Public Library District**

Unit Code: **016/034/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$876,500**

Equalized Assessed Valuation: **\$305,182,428**

Population: **9,337**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$266,689**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$472,289</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$51</b>	\$91	\$58
Revenues During FY 20:	<b>\$580,258</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$508,639</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$62</b>	\$70	\$50
Per Capita Expenditures:	<b>\$54</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$71,619</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>106.93%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$543,908</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$58</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$0</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$139,239</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$445,068</b>	\$169,136	\$9,259



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Crete Public Library District**

Unit Code: **099/002/10** County: **Will**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,468,425**

Equalized Assessed Valuation: **\$324,160,359**

Population: **18,086**

Employees:

Full Time: **12**

Part Time: **19**

Salaries Paid: **\$944,995**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,074,499</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,822,274</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,668,864</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$101</b>	\$139	\$107
Per Capita Expenditures:	<b>\$92</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$153,410</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>77.94%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,300,768</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$72</b>	\$130	\$89

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$637,511</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$845,992</b>	\$2,764,734	\$1,582,094



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

# FISCAL YEAR 2020

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Creve Coeur Public Library District**

Unit Code: **090/006/10** County: **Tazewell**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$251,671**

Equalized Assessed Valuation: **\$49,634,911**

Population: **5,169**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$105,551**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$385,802</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$75</b>	\$91	\$58
Revenues During FY 20:	<b>\$185,907</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$183,129</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$36</b>	\$70	\$50
Per Capita Expenditures:	<b>\$35</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$2,778</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>212.19%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$388,580</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$75</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$154,207</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$234,278</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$169,136	\$9,259



## FISCAL YEAR 2020

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0